

## 0250 Judicial Branch

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0159 Trial Court Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$80,051	\$35,611	\$3,994
Prior year adjustments	<u>28,368</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$108,419	\$35,611	\$3,994
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	363	363	363
150300 Income From Surplus Money Investments	2,757	568	369
164600 Fines and Forfeitures	75,737	74,700	74,700
164800 Penalty Assessments on Criminal Fines	1	-	-
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77209 (b)	26,216	25,179	25,015
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)	<u>-31,563</u>	<u>-31,563</u>	<u>-31,563</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$73,511</u>	<u>\$69,247</u>	<u>\$68,884</u>
Total Resources	\$181,930	\$104,858	\$72,878
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	11,816	9,582	9,601
Local Assistance	133,808	90,621	52,192
0840 State Controller (State Operations)	-	2	5
8880 Financial Information System for California (State Operations)	-	-	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>695</u>	<u>659</u>	<u>862</u>
Total Expenditures and Expenditure Adjustments	<u>\$146,319</u>	<u>\$100,864</u>	<u>\$62,671</u>
FUND BALANCE	\$35,611	\$3,994	\$10,207
Reserve for economic uncertainties	35,611	3,994	10,207
<b>0327 Court Interpreters' Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$57	\$83	\$62
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$53	\$83	\$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>184</u>	<u>140</u>	<u>140</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$184</u>	<u>\$140</u>	<u>\$140</u>
Total Resources	\$237	\$223	\$202
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>154</u>	<u>161</u>	<u>160</u>
Total Expenditures and Expenditure Adjustments	<u>\$154</u>	<u>\$161</u>	<u>\$160</u>
FUND BALANCE	\$83	\$62	\$42
Reserve for economic uncertainties	83	62	42
<b>0556 Judicial Administration Efficiency and Modernization Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$20,773	\$27,618	\$27,967
Prior year adjustments	<u>3,080</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,853	\$27,618	\$27,967
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	880	350	228
161000 Escheat of Unclaimed Checks & Warrants	<u>6</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$886</u>	<u>\$350</u>	<u>\$228</u>
Total Resources	\$24,739	\$27,968	\$28,195
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch (Local Assistance)	35,830	38,710	38,709
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-38,709</u>	<u>-38,709</u>	<u>-38,709</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,879</u>	<u>\$1</u>	<u>-</u>
FUND BALANCE	\$27,618	\$27,967	\$28,195
Reserve for economic uncertainties	27,618	27,967	28,195

0587 Family Law Trust Fund <sup>s</sup>

BEGINNING BALANCE	\$2,530	\$1,934	\$940
Prior year adjustments	<u>15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,545	\$1,934	\$940
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	52	20	20
161400 Miscellaneous Revenue	<u>1,897</u>	<u>1,908</u>	<u>1,908</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,949</u>	<u>\$1,928</u>	<u>\$1,928</u>
Total Resources	\$4,494	\$3,862	\$2,868
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch			
State Operations	2,312	2,675	2,676
Local Assistance	-	150	-
0840 State Controller (State Operations)	1	1	2
8880 Financial Information System for California (State Operations)	-	-	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>247</u>	<u>96</u>	<u>42</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,560</u>	<u>\$2,922</u>	<u>\$2,722</u>
FUND BALANCE	\$1,934	\$940	\$146
Reserve for economic uncertainties	1,934	940	146

0932 Trial Court Trust Fund <sup>s</sup>

BEGINNING BALANCE	\$139,192	\$173,876	\$85,047
Prior year adjustments	<u>11,362</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$150,554	\$173,876	\$85,047
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	498,600	498,600	498,600
150300 Income From Surplus Money Investments	2,174	1,128	1,128
161000 Escheat of Unclaimed Checks & Warrants	20	20	20
161400 Miscellaneous Revenue	151	149	149
164300 Penalty Assessments	-	-	337,875
164400 Civil & Criminal Violation Assessment	121,483	121,227	121,227
164600 Fines and Forfeitures	163,355	163,345	163,345
164700 Court Filing Fees and Surcharges	451,753	503,613	513,511
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

## 0250 Judicial Branch

	2008-09*	2009-10*	2010-11*
FO0159 From Trial Court Improvement Fund per Government Code Section 77209 (k)	31,563	31,563	31,563
TO0159 To Trial Court Improvement Fund per Government Code Section 77209 (b)	<u>-26,216</u>	<u>-25,179</u>	<u>-25,015</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,242,883</u>	<u>\$1,294,466</u>	<u>\$1,642,403</u>
Total Resources	\$1,393,437	\$1,468,342	\$1,727,450
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch			
State Operations	8,686	7,409	7,076
Local Assistance	2,996,904	2,917,783	2,929,144
0840 State Controller (State Operations)	162	146	180
8880 Financial Information System for California (State Operations)	-	-	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	293	540	634
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-1,786,484	-1,517,581	-1,319,359
Less funding provided by various funds (Local Assistance)	<u>-</u>	<u>-25,002</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,219,561</u>	<u>\$1,383,295</u>	<u>\$1,617,682</u>
FUND BALANCE	\$173,876	\$85,047	\$109,768
Reserve for economic uncertainties	173,876	85,047	109,768
<b>3037 State Court Facilities Construction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$326,619	\$339,189	\$284,073
Prior year adjustments	<u>4,992</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$331,611	\$339,189	\$284,073
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	1,944	-	-
150300 Income From Surplus Money Investments	7,423	7,515	6,335
161400 Miscellaneous Revenue	544	-	900
164700 Court Filing Fees and Surcharges	32,263	33,392	34,561
164800 Penalty Assessments on Criminal Fines	101,315	102,835	104,377
Transfers and Other Adjustments:			
TO0001 To General Fund State Court Facilities Trust Fund per Item 0250-012-3037, Budget Act of 2009	<u>-</u>	<u>-40,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$143,489</u>	<u>\$103,742</u>	<u>\$146,173</u>
Total Resources	\$475,100	\$442,931	\$430,246
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch			
State Operations	55,020	66,181	97,860
Capital Outlay	80,879	92,658	-
0840 State Controller (State Operations)	12	19	47
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>34</u>
Total Expenditures and Expenditure Adjustments	<u>\$135,911</u>	<u>\$158,858</u>	<u>\$97,941</u>
FUND BALANCE	\$339,189	\$284,073	\$332,305
Reserve for economic uncertainties	339,189	284,073	332,305
<b>3060 Appellate Court Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,487	\$825	\$589
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,496	\$825	\$589

\* Dollars in thousands, except in Salary Range.

## 0250 Judicial Branch

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	62	13	13
164700 Court Filing Fees and Surcharges	4,223	4,032	4,032
Total Revenues, Transfers, and Other Adjustments	<u>\$4,285</u>	<u>\$4,045</u>	<u>\$4,045</u>
Total Resources	\$6,781	\$4,870	\$4,634
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	5,956	4,280	4,323
0840 State Controller (State Operations)	-	1	2
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	<u>\$5,956</u>	<u>\$4,281</u>	<u>\$4,329</u>
FUND BALANCE	\$825	\$589	\$305
Reserve for economic uncertainties	825	589	305

3066 Court Facilities Trust Fund <sup>s</sup>

BEGINNING BALANCE	\$492	\$2,514	\$249
Prior year adjustments	159	-	-
Adjusted Beginning Balance	<u>\$651</u>	<u>\$2,514</u>	<u>\$249</u>

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
131700 Misc Revenue From Local Agencies	53,605	84,017	84,017
150300 Income From Surplus Money Investments	352	352	352
152200 Rentals of State Property	926	3,259	4,050
161400 Miscellaneous Revenue	2	3	3
164600 Fines and Forfeitures	-	2,393	2,393
Total Revenues, Transfers, and Other Adjustments	<u>\$54,885</u>	<u>\$90,024</u>	<u>\$90,815</u>
Total Resources	\$55,536	\$92,538	\$91,064

## EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0250 Judicial Branch (State Operations)	56,326	98,074	98,666
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	<u>-3,304</u>	<u>-5,785</u>	<u>-8,053</u>
Total Expenditures and Expenditure Adjustments	<u>\$53,022</u>	<u>\$92,289</u>	<u>\$90,613</u>
FUND BALANCE	\$2,514	\$249	\$451
Reserve for economic uncertainties	2,514	249	451

3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund <sup>s</sup>

BEGINNING BALANCE	-	\$93,608	\$264,598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	2,058	6,016
161400 Miscellaneous Revenue	8,320	20,400	20,400
164100 Traffic Violations	12,799	33,590	33,590
164200 Parking Violations	2,421	24,860	24,860
164700 Court Filing Fees and Surcharges	18,253	32,290	33,420
164800 Penalty Assessments on Criminal Fines	51,815	164,380	166,846
Total Revenues, Transfers, and Other Adjustments	<u>\$93,608</u>	<u>\$277,578</u>	<u>\$285,132</u>
Total Resources	\$93,608	\$371,186	\$549,730
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**0250 Judicial Branch**

	2008-09*	2009-10*	2010-11*
Expenditures:			
0250 Judicial Branch			
State Operations	-	10,000	25,000
Local Assistance	-	25,000	-
Capital Outlay	-	<u>71,588</u>	<u>153,330</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$106,588</u>	<u>\$178,330</u>
FUND BALANCE	\$93,608	\$264,598	\$371,400
Reserve for economic uncertainties	93,608	264,598	371,400

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